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RDP64-00360R000100010001-9

25X-781-60

3 November 1960

AMENDED PAYMENT PLAN FOR LOCKHEED AIRCRAFT CORPORATION

All payments to the Lockheed Aircraft Corporation, pursuant to Contracts Nos. SP-1914, SP-1915, SP-1917, SP-1918, 20-74, 20-79 and 20-61, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the Lockheed Aircraft Corporation, will be certified for payment by the designated certifying officer.
2. Interim and final vouchers submitted by the Lockheed Aircraft Corporation, will be approved by the Contracting Officer.
3. U. S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Purchasing Officer, payable to Lockheed Aircraft Corporation, and mailed with a sterile form showing the appropriated contract number and invoice (voucher) number(ies) for which the check is in payment.
4. Checks will be transmitted to the Lockheed Aircraft Corporation in double envelopes. The outer envelope will be addressed to:

25X1A

 North Hollywood, California

The return address will read:

25X1A

25X1A

The inner envelope will be marked: "To be opened by [redacted]
or [redacted] only."

25X1A

25X1A

CONCURRENCES:

25X-781-60

[redacted]

1-SP-1914/SP-1915

1- " " SP-1915

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